



June 2022

Dear Valued Customer,

Notice of Amendment for the Bank Charges Schedule and Terms and Conditions for Accounts under Wealth Management Investment Portfolio (Wealth Management Accounts)

Please be informed that the Bank Charges Schedule and the Terms and Conditions for Accounts under Wealth Management Investment Portfolio (Wealth Management Accounts) will be revised to reflect the changes as follows:

A. Key amendments to the Bank Charges Schedule

i) With reference to the 'Important Notice: Revision of charge related to China Connect (Shanghai & Shenzhen Stock Connect)' of May 2022, please be informed the aforementioned change which was effective on 29 April 2022 will be reflected in the Bank Charges Schedule from 25 July 2022.

| Item | Prevailing | | Revised | |
|---|-------------------------------------|----------------------------------|---------------|---|
| VI. INVESTMENT SERVICES | | | | |
| A. Securities | | | | |
| 1) Trade-related services (Shanghai Securities/ Shenzhen Securities) | | | | |
| Revise the Transfer Fee | b) Transaction Levy and Trading Fee | | | |
| | - Transfer Fee | | | |
| | - China Clear | 0.002% of the transaction amount | - China Clear | <u>0.001%</u> of the transaction amount |
| | - HKSCC | 0.002% of the transaction amount | - HKSCC | 0.002% of the transaction amount |

ii) Change of Safekeeping Maintenance Fee which will be effective from 25 July 2022.

| Item | Prevailing | | Revised | |
|--|---|--|---|--|
| VI. INVESTMENT SERVICES | | | | |
| A. Securities | | | | |
| 4) Account Maintenance a) Safekeeping Maintenance Fee | | | | |
| Amend section a | For securities holdings maintained under Wealth Management Accounts | | | |
| | - On each portfolio payable in January and July of each year | 0.025% per annum, calculated according to portfolio value on monthly accrual basis | - On each portfolio payable <u>semi annually</u> in <u>January and July</u> of <u>each year</u> | 0.025% per annum, calculated according to portfolio value on monthly accrual basis |
| | - Maximum charge | HK\$2,500 | -Maximum charge | HK\$ 2,500 <u>500</u> |
| | For securities holdings maintained under Securities Account | | | |

| | | | | |
|--|--|--|---|--|
| | - Payable as at 1 June and 1 December of each year | HK\$0.15 per board lot or odd lot. Portfolios with nil holdings and no stock trading transaction on the fee payment dates are not subject to the fee | - Payable semi annually as at 1 June and 1 December of <u>semi annually as at 1 June and 1 December of</u> each year | HK\$0.15 per board lot or odd lot. Portfolios with nil holdings and no stock trading transaction on the fee payment dates are not subject to the fee |
|--|--|--|---|--|

B. Key amendments for the Terms and Conditions for Accounts under Wealth Management Investment Portfolio (Wealth Management Accounts) effective from 31 July 2022

- Addition of a new risk disclosure for Virtual Assets and Virtual Assets-related Products in Part 2 of Section A Risk Disclosure Statement of the Terms and Conditions. Please visit below:

Key amendments for the Terms and Conditions for Accounts under Wealth Management Investment Portfolio (Wealth Management Accounts) effective from 31 July 2022 - go.dbs.com/hk-tnc-noa-jun2022

This Notice of Amendment serves as our notice to you regarding the changes set out above to take effect on their respective effective dates.

Please note that changes to the Bank Charges Schedule that do not affect DBS Treasures and DBS Account customers (both individuals and non-individuals) have not been set out herein.

The service charges and changes in the Bank Charges Schedule and Terms and Conditions for Accounts under Wealth Management Investment Portfolio (Wealth Management Accounts) contained in this Notice of Amendment are correct at the time of printing but remain subject to change.

For enquiries or if you would like to request a copy of the Bank Charges Schedule and/or the Terms and Conditions for Accounts under Wealth Management Investment Portfolio (Wealth Management Accounts), please contact our branch staff or visit the below links:

- Bank Charges Schedule - go.dbs.com/hk-ratesfee-en
- Terms and Conditions for Accounts under Wealth Management Investment Portfolio (Wealth Management Accounts) - go.dbs.com/hk-tc-acct-wma-en

Yours faithfully,

DBS Bank (Hong Kong) Limited